

# 13Z - BIOTERRORISM CENTER FOR DISEASE CONTROL

## Operational Summary

### Description:

This fund is used to account for Center for Disease Control (CDC) Bioterrorism revenues. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for approved bioterrorism projects.

### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	2,739,471
Total Final FY 2006-2007	3,965,517
Percent of County General Fund:	N/A
Total Employees:	0.00

**Bioterrorism CDC** - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

## Budget Summary

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06		Actual Amount	Percent
Total Revenues	0	3,455,000	3,192,252	3,965,517	773,265	24.22
Total Requirements	0	3,455,000	2,739,471	3,965,517	1,226,046	44.75
Balance	0	0	452,781	0	(452,781)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Bioterrorism Center For Disease Control in the Appendix on page A150

## 13Z - Bioterrorism Center For Disease Control

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	0	\$	5,000	\$	25,403	\$	25,000	\$	(403) -1.59%
Intergovernmental Revenues		0		3,300,000		3,047,984		3,940,517		892,533 29.28
Other Financing Sources		0		150,000		118,865		0		(118,865) -100.00
<b>Total Revenues</b>		0		3,455,000		3,192,252		3,965,517		773,265 24.22
Services & Supplies		0		155,000		617		24,970		24,353 3,946.54
Other Financing Uses		0		3,300,000		2,738,854		3,940,547		1,201,693 43.88
<b>Total Requirements</b>		0		3,455,000		2,739,471		3,965,517		1,226,046 44.75
<b>Balance</b>	\$	0	\$	0	\$	452,781	\$	0	\$	(452,781) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.